

GOVERNMENT OF DHRA PRADESH

ABSTRACT

Budget Estimates 2011-12 – Budget Release order for Rs.2170.46 Lakh to Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-IV, in Anantapur District – Administration sanction accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 989

Dated: 27-06– 2011

Read the following

1. From the ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.16.05.2011
2. G.O.Rt.No.2422, Finance (Expr.PR&RD)Department, dated: 20.06.2011.

ORDER:

In the reference 1st read above, the Engineer-in –Chief, RWS&S, Hyderabad has stated that the Project “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-IV, in Anantapur District” which is administratively sanctioned by Government with an estimate Cost Rs.19000.00 Lakhs , and the work is entrusted to M/s L&T, Ltd, ECC Division, Hyderabad.Further , he has submitted that the Executive Engineer, RWS&S, Kalyandurg has stated that the work is in good progress, expenditure incurred on the project so far is Rs.3321.00 lakhs , and the value of done to be paid to a tune of Rs. 2170.46 Lakhs and requested to release the same.

2. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.2170.46 lakhs (Rupees Twenty One Crores seventy Lakhs and Forty Six thousands Only) in relaxation of Quarterly regulation of orders (i.e. Rs.2125.83 Lakhs) from the B.E. provision 2011-12 and Rs.44.63 Lakhs as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining Supplementary Estimates during (2011-12) towards the above project.

3. The Government, basing on the Budget Release order issued in the reference 2nd read above hereby accord administrative sanction for an amount of Rs. 2170.46 lakhs (Rupees Twenty One Crores seventy Lakhs and Forty Six thousands Only) to the Engineer-in –Chief, RWS&S, Hyderabad towards Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-IV, in Anantapur District and Rs.44.63 Lakhs as additional funds from the B.E. 2011-12 in relaxation of Treasury Control and Quarterly Regulation Orders by obtaining Supplementary Estimates in appropriate time during the year 2011 – 12 under the following Head of Account :-

(p.t.o)

(Rs. in lakhs)											
Sl. No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2011-2012	Additional Amount	Total Provision 2011-2012 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	3860.00	44.63	3904.63	1734.17	2170.46	0.00	LOC	ENC(RWS)/Unit Officer	-
TOTAL			3860.00	44.63	3904.63	1734.17	2170.46	0.00			

3. The Engineer – in – Chief, (RWS), Hyderabad the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The ENC, RWS&S, Hyderabad. Shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasu Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDRAPRADESH)

CHITRA RAMACHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in –Chief, RWS&S, SRTGN Bhavan, Errumanzil Colony, Hyderabad
The Chief Engineer-I, RWS&S, Hyderabad
The Director of Works Accounts., Andhra Pradesh, Hyderabad
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.
The Finance (Expr.PR&RD/WA.I)Department
P.S. to Minister for Panchayat Raj & Rural Water Supply,
P.S. to Principal Secretary to Govt., RWS&S Department.
SF/SC.

//FORWORDED BY ORDER//

SECTION OFFICER